

June 10, 2022

The Linden City Council will have a work session on **June 13, 2022**, at 5:30 P.M. at the Mary Daughety Senior Citizens Center, 507 S. Kaufman St., Linden, Cass County, Texas.

AGENDA

1. CALL TO ORDER

2. PUBLIC COMMENT

Citizens may sign up prior to council meeting if requesting time to address council.

Presentations will be limited to no more than three (3) minutes for individuals, ten (10) minutes for groups.

3. DISCUSSION

- a. Discuss current condition of City vehicles and equipment, and possible purchases to be made related thereto

4. ADJOURNMENT



Allie Anderson, City Secretary
City of Linden, Texas

June 10, 2022

The Linden City Council will have a regular meeting on **Monday, June 13, 2022**, at 6:00 P.M. at the Mary Daughety Senior Citizens Center, 507 S. Kaufman St., Linden, Cass County, Texas.

AGENDA

1. CALL TO ORDER

2. INVOCATION & PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT

Citizens may sign up prior to council meeting if requesting time to address council.

Presentations will be limited to no more than three (3) minutes for individuals, ten (10) minutes for groups.

4. CONSENT AGENDA

- a. Consider and act on minutes from May 9, 2022 regular City Council meeting
- b. Consider and act on minutes from May 19, 2022 special City Council meeting
- c. Consider and act on current bills and bank statements
- d. Consider and act on donations to the City of Linden

5. DISCUSSION

- a. Discuss City Attorney appointment
- b. Discuss City Administrator ordinance

6. NEW BUSINESS

- a. Consider and act on selection of a grant administrator for the HOME Program
- b. Consider and act on selection of a general engineering services provider
- c. Consider and act on bid award for a Sanitary Sewer Evaluation Survey (SSES)
- d. Consider and act on adoption of a fee schedule for the Linden Public Library
- e. Consider and act on purchase and installation of security cameras at Mary Daughety Senior Citizen Center
- f. Consider and act on Resolution 6-22 declaring surplus vehicles
- g. Consider and act on date for June special meeting/budget work session

7. PUBLIC REPORTS

- a. Library – Denise Haas, Library Director
- b. Police Department – David Dulude, Chief of Police
- c. Public Works/Linden Fire Department – Robert Luzio, Public Works Director/Fire Chief
- d. Street Department – Lee Elliott, City Administrator/LEDC Director
- e. City Administrator – Lee Elliott, City Administrator/LEDC Director
- f. Mayor – Lynn Reynolds, Mayor

8. ADJOURNMENT



Allie Anderson, City Secretary
City of Linden, Texas

REGULAR MEETING
MAY 9, 2022

The Linden City Council met in regular session on Monday, May 9, 2022 at 6:00 p.m. at the Mary Daughety Senior Citizens' Center, 507 S. Kaufman, Cass County, Linden, Texas.

Members present were: Mayor Lynn Reynolds; City Councilmen: Mike Berry, James Johnson, Frank Lanier, Mike Berry, Chuck Evans, and City Councilwoman Mary Dowd. The following guests were present: Lee Elliott, Terressa Wall, Megan Kirkland, Denise Haas, Tanya & Eric Bond, Patricia Nichols, Keri Winters, Kay Stephens, Nancy Belford, Angie Johnston, Jordan Eads, and Holly Bowden.

The Mayor called the meeting to order, Mr. Johnson gave the invocation, and Mr. Lanier led the pledge.

Public Comment – None.

Motion by Mrs. Dowd, seconded by Mr. Berry to approve the minutes from the previous meeting. All yeas.

Motion by Mr. Evans, seconded by Mrs. Dowd to approve the minutes from the special meeting. All yeas.

Motion by Mr. Lanier, seconded by Mr. Evans to approve the minutes from the town hall meeting. All yeas.

Motion by Mrs. Dowd, seconded by Mr. Johnson to approve the current bills and bank statements. All yeas.

Motion by Mrs. Dowd, seconded by Mr. Evans to accept the \$200 donation from the National Plant Society to the city for the Mary Daughety Senior Citizens' Building. All yeas.

Mr. Elliott stated that Preservation Texas has offered to take on restoration of the old fire station and that the Linden Historical Foundation has withdrawn their offer in support of Preservation Texas. He stated the two year clause states that the property reverts back to the city if stipulations aren't met. Mr. Berry stated there needs to be a new contract signed. The date of sale was in January.

Motion by Mr. Evans, seconded by Mr. Lanier to accept the offer from Preservation Texas for the proposed restoration of the old historic firehouse with an updated contract. All yeas.

Mr. Shaw with McMinn Auditors went over the EDC annual audits with the city council.

Motion by Mrs. Dowd, seconded by Mr. Evans to accept LEDC Type A Audit as presented. All yeas.

Motion by Mr. Johnson, seconded by Mr. Berry to accept LEDC Type B Audit as presented. All yeas.

Jenny Burson spoke to the city council regarding a leak at their property which resulted in a very high water bill. She stated on March 8 she went to pay their bill and found out they had a \$145 water bill. She stated by the next billing they had a \$1241 water bill. She asked the council for more than 50% off on the water charges. It was stated that normally the city waited until the leak has been repaired and next bill that was run to offer the 50% off adjustment. But it was stated in this case the city had already offered to give a 50% adjustment to the Burson account. This was discussed among the city council.

Motion by Mrs. Dowd, seconded by Mr. Berry to approve the mowing contract using Type B LEDC funds for the city mowing contract. All yeas.

Motion by Mrs. Dowd, seconded by Mr. Johnson to approve use of Type B LEDC funds in the amount of \$6,000.00 improvements for Crowe Heath Ball Park. All yeas.

Mr. Elliott discussed the waste water inflow and infiltration study which will cost \$205,000, stating 5-6 sink holes have occurred recently. He stated use of unrestricted funds drawdown has been approved by the auditors. He stated we would do an advertisement for bids and he will do a budget adjustment to do this.

Motion by Mr. Lanier, seconded by Mr. Evans to advertise for RFP bids for the sanitary sewer system study. All yeas.

Mr. Elliott stated on Tuesday a Town Hall Meeting was held and that taxable valuations had gone up. He stated there were two recommendations, a \$3.5 or a \$6 million bond for the street repairs. He stated that financial planner Jason Hughes had recommended going with the \$3.5 million for 20 year timeline on debt service. He stated on Thursday, May 19 Mr. Hughes could be here to go over the finances on the bond. He also stated Mr. Hughes had informed him the amount borrowed does not affect the credit rating.

Motion by Mr. Berry, seconded by Mr. Lanier to move acting on the potential street bond amount to May 19 at 6:00 p.m. All yeas.

Motion by Mr. Berry, seconded by Mrs. Dowd to move special meeting to May 19th at 6:00 p.m. All yeas

Library – Ms. Haas stated membership was up to 613 and that she has applied for a grant for childrens books. She stated she has become a notary.

Police Dept. – Chief Dulude went over the April police report with the city council. He stated that we currently have Cass County Deputies helping out along with Karl and Renee as part time officers.

Street Dept. – Mr. Elliott stated street department has been working on drainage and pot holes.

City Administrator – Mr. Elliott stated that on Thursday, the Mayor, Kiron, and himself will attend a USDA Meeting at 2:00 p.m. in Mt. Pleasant.

Mayor – Mayor Reynolds stated that there has been a lot of feedback and discussion on the street repairs which she feels are good.

Motion by Mr. Lanier, seconded by Mr. Evans to adjourn. All yeas.

Lynn Reynolds
Mayor

Lee Elliott
City Administrator

SPECIAL MEETING

May 19, 2022

The Linden City Council met in a special session on Monday, May 19, 2022 at 6:00 p.m. at the Mary Daughety Senior Citizens' Center, 507 S. Kaufman St., Linden, Cass County, Texas.

Present were: Mayor Lynn Reynolds, councilmembers James Johnson, Mary Dowd, Mike Berry, Chuck Evans, and Frank Lanier, staff Algera Anderson and Lee Elliott, and guests Jason Hughes, Shawn Larson, Ruth Halleck, Cecil McCraw, Shirley Baker, Bill Thomas, Marsha Thomas, Laura Penny, Patricia Nichols, Jack Crawford, Marvin Kelly, and Mickey Fears.

Mayor Reynolds called the meeting to order at 6:00 p.m.

Mayor Reynolds invited anyone in attendance who wished to speak on the issuance of certificates of obligation for the street project to address Council. There was a request to clarify the agenda item's wording, which Mayor Reynolds addressed. No further comments.

Jason Hughes of Hilltop Securities provided clarification on the financing of the street project. He presented the estimated debt service amounts for a \$3.5 million project and a \$6 million project, and explained what the process of issuing the debt would entail.

Motion by Mr. Lanier, seconded by Chuck Evans to proceed with the \$6 million street project. All yeas.

Mayor Reynolds explained that the City was still in the process of getting a deed filed showing the transaction of the historic fire station going back to City ownership from the Linden Heritage Foundation. Shawn Larson with the Cass County Citizens Journal-Sun asked for background on the agenda item. Mayor Reynolds explained that the Linden Heritage Foundation had been given the property under a contract to restore the building and occupy it. The foundation was unable to do that before the deadline established in the contract and so the property reverted to City ownership. Preservation Texas has offered to purchase the property from the City with similar contract stipulations.

Motion by Chuck Evans, seconded by Mary Dowd to enter a contract of sale with Preservation Texas for the historic firehouse at the corner of S. Taylor and W. Rush streets. Four yeas, one nay by Councilmember Berry. Mr. Berry explained that he thought Council should wait until the deed is filed before voting. Motion carried.

Motion by Mr. Lanier, seconded by Mr. Johnson to adjourn. All yeas.

Meeting adjourned at 6:28 p.m.

Lynn Reynolds
Mayor

Lee Elliott
City Administrator

BANK BALANCES AS OF MAY 31, 2022

POOLED CASH	752,537.76
MUNICIPAL COURT TECHNOLOGY	12,794.14
MUNICIPAL COURT BUILDING SECURITY	20,653.56
MUNICIPAL COURT TIME PAYMENT	7,129.02
MUNICIPAL COURT LOCAL TRUANCY/DIVERSION	11,645.86
MUNICIPAL COURT JURY	683.83
LINDEN LIBRARY ACCOUNT	2,817.78
CITY OF LINDEN HOTEL TAX	53,086.97
W/S CONTINGENCY FUND	30,000.00
CAPITAL	1,444,197.02
LINDEN POLICE DEPT. ESCROW	2,414.47
SHORT LIVED ASSET RESERVE FUND	100.00
USDA DEBT SERVICE RESERVE FUND	100.00
ARPA FUND	237,723.94
WW & SS REVENUE BONDS SERIES 2015 INT/SINK	<u>56,722.50</u>
TOTAL	2,632,606.85

CERTIFICATES OF DEPOSIT AS OF MAY 31, 2022

METER DEPOSITS	62,702.28
REVENUE BOND	<u>35,494.37</u>
TOTAL	98,196.65
GRAND TOTAL	2,730,803.50

CHECK RECONCILIATION REGISTER

PAGE: 1

6/03/2022 9:20 AM
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 STATUS: A11
 FOLIO: A11

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CHECK:								
1000	5/02/2022	CHECK	048888	GRANTWORKS, INC.	10,000.00CR	CLEARED	A	6/03/2022
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1000	5/10/2022	CHECK	048894	A & E MILL & WELDING SUPP	135.00CR	CLEARED	A	6/03/2022
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1000	5/10/2022	CHECK	048898	APPLIED CONCEPTS, INC.	166.70CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048899	ARK-IA-TEX SHREDDING CO, INC.	60.50CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048900	AMWS, INC.	1,003.00CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048901	B B BOON INSURANCE AGENCY	50.00CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048902	RUTH E. BROWN	32.97CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048903	H.V. CAVER, INC.	4,767.91CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048904	CINTAS	397.65CR	CLEARED	A	6/03/2022
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1000	5/10/2022	CHECK	048907	CONN AUTO SUPPLY	1,144.40CR	CLEARED	A	6/03/2022
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1000	5/10/2022	CHECK	048917	KEVIN STRANGE TWICE AS NICE SE	60.00CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048918	LINDEN FUEL CENTER	1,956.42CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048919	LOWER COLORADO RIVER AUTHORITY	213.92CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048920	ROBERT J. LUZIO	100.00CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048921	MID-AMERICAN RESEARCH CHE	175.19CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048922	RUSHING PEST CONTROL SERVICE,	65.00CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048923	SHREVEPORT COMMUNICATION SERVI	50.00CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048924	SOUTHWESTERN ELECTRIC PWR	2,249.92CR	CLEARED	A	6/03/2022
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1000	5/10/2022	CHECK	048926	VANCO SYSTEMS INC	101.19CR	CLEARED	A	6/03/2022
1000	5/10/2022	CHECK	048927	WELLS FARGO VENDOR FIN SERV	80.00CR	CLEARED	A	6/03/2022

CHECK RECONCILIATION REGISTER

PAGE: 2

6/03/2022 9:20 AM
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ACCOUNT: 1000 POOLED CASH - FNB
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STATUS: A11
FOLIO: A11

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1000	5/10/2022	CHECK	048930	WINDSTREAM COMMUNICATIONS SW	26.84CR	CLEARED	A	6/03/2022
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1000	5/13/2022	CHECK	048932	DAVID GASKIN	160.00CR	CLEARED	A	6/03/2022
1000	5/13/2022	CHECK	048933	ALTON D. MCWATERS	1,620.00CR	VOIDED	A	5/13/2022
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1000	5/13/2022	CHECK	048937	AFLAC	37.38CR	OUTSTND	A	0/00/0000
1000	5/13/2022	CHECK	048938	AMWS, INC.	2,036.00CR	OUTSTND	A	0/00/0000
1000	5/13/2022	CHECK	048939	RUTH E. BROWN	65.95CR	CLEARED	A	6/03/2022
1000	5/13/2022	CHECK	048940	BUSINESS ESSENTIALS	101.96CR	CLEARED	A	6/03/2022
1000	5/13/2022	CHECK	048941	CASS COUNTY CITIZENS JOURNAL-S	573.30CR	CLEARED	A	6/03/2022
1000	5/13/2022	CHECK	048942	DENTISE D. HAAS	131.95CR	CLEARED	A	6/03/2022
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1000	5/13/2022	CHECK	048944	VISA	3,783.37CR	CLEARED	A	6/03/2022
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1000	5/13/2022	CHECK	048946	ALTON D. MCWATERS	1,620.00CR	CLEARED	A	6/03/2022
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1000	5/20/2022	CHECK	048951	LEDG 4A	13,148.02CR	CLEARED	A	6/03/2022
1000	5/20/2022	CHECK	048952	LEDG 4B	13,148.02CR	CLEARED	A	6/03/2022
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1000	5/31/2022	CHECK	048958	THOMAS FRANCIS LANIER	50.00CR	OUTSTND	A	0/00/0000
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1000	5/24/2022	CHECK	048963	WINDSTREAM COMMUNICATIONS SW	57.82CR	OUTSTND	A	0/00/0000
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1000	5/25/2022	CHECK	048965	REFUND: YANCEY, DORAINA T	33.91CR	OUTSTND	U	0/00/0000
1000	5/25/2022	CHECK	048966	REFUND: POLASEK, LARRY	65.00CR	OUTSTND	U	0/00/0000
1000	5/25/2022	CHECK	048967	REFUND: HITCHCOCK, JAMES M	150.00CR	OUTSTND	U	0/00/0000
1000	5/25/2022	CHECK	048968	REFUND: HICKS, DEBBIE S	18.58CR	OUTSTND	U	0/00/0000
1000	5/25/2022	CHECK	048969	REFUND: COOK, JESSIE N	39.07CR	OUTSTND	U	0/00/0000
1000	5/25/2022	CHECK	048970	REFUND: RAUT, SURYA B	100.20CR	OUTSTND	U	0/00/0000
1000	5/25/2022	CHECK	048971	REFUND: LAFAYE, TRACI A	23.56CR	OUTSTND	U	0/00/0000

CHECK RECONCILIATION REGISTER

PAGE: 3

6/03/2022 9:20 AM
COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 POOLED CASH - FNB
TYPE: ALL
STATUS: ALL
FOLIO: ALL

CHECK DATE: 5/01/2022 THRU 5/31/2022
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999.99
CHECK NUMBER: 000000 THRU 999999

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1000	5/26/2022	CHECK	048973	POSTMASTER	347.60CR	OUTSTND	A	0/00/0000
1000	5/31/2022	CHECK	048974	STEPHEN GOLDBOROUGH COMBS, JR.	720.00CR	OUTSTND	A	0/00/0000
1000	5/31/2022	CHECK	048975	DAVID GASKIN	240.00CR	OUTSTND	A	0/00/0000
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1000	5/31/2022	CHECK	048978	AMY JO VALLERY	180.00CR	OUTSTND	A	0/00/0000
1000	5/31/2022	CHECK	048979	CALEB LYNN WALL	240.00CR	OUTSTND	A	0/00/0000
1000	5/26/2022	CHECK	048980	A & R SERVICE CENTER LLC	395.00CR	OUTSTND	A	0/00/0000
1000	5/26/2022	CHECK	048981	LINTEX GROWERS	851.50CR	OUTSTND	A	0/00/0000
1000	5/31/2022	CHECK	048982	MYRA LYNN REYNOLDS	100.00CR	CLEARED	A	6/03/2022
1000	5/26/2022	CHECK	048983	SOUTHWESTERN ELECTRIC PMR	1,984.95CR	OUTSTND	A	0/00/0000
1000	5/31/2022	CHECK	048984	AFLAC	21.91CR	OUTSTND	A	0/00/0000
1000	5/31/2022	CHECK	048985	TEXAS MUN RETIREMENT SYS	1,481.66CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1000	5/02/2022	DEPOSIT		ONLINE PYMNT 5/02/2022	612.47	CLEARED	C	6/03/2022
1000	5/02/2022	DEPOSIT	000001	ONLINE PYMNT 5/02/2022	178.59	CLEARED	C	6/03/2022
1000	5/02/2022	DEPOSIT	000002	ONLINE PYMNT 5/02/2022	2,251.60	CLEARED	C	6/03/2022
1000	5/02/2022	DEPOSIT	000003	CASH/CHECK 5/02/2022	3,131.15	CLEARED	C	6/03/2022
1000	5/02/2022	DEPOSIT	000004	ONLINE PYMNT 5/02/2022	1,752.54	CLEARED	C	6/03/2022
1000	5/02/2022	DEPOSIT	000005	ONLINE PYMNT 5/02/2022	774.35	CLEARED	C	6/03/2022
1000	5/03/2022	DEPOSIT		ONLINE PYMNT 5/03/2022	49.13	CLEARED	C	6/03/2022
1000	5/03/2022	DEPOSIT	000001	CASH/CHECK 5/03/2022	6,721.78	CLEARED	C	6/03/2022
1000	5/03/2022	DEPOSIT	000002	ONLINE PYMNT 5/03/2022	341.87	CLEARED	C	6/03/2022
1000	5/03/2022	DEPOSIT	000003	CASS COUNTY COLLECTIONS	3,711.49	CLEARED	G	6/03/2022
1000	5/04/2022	DEPOSIT		ONLINE PYMNT 5/04/2022	602.81	CLEARED	C	6/03/2022
1000	5/04/2022	DEPOSIT	000001	CASH/CHECK 5/04/2022	2,954.13	CLEARED	C	6/03/2022
1000	5/05/2022	DEPOSIT		ONLINE PYMNT 5/05/2022	158.84	CLEARED	C	6/03/2022
1000	5/05/2022	DEPOSIT	000002	CASH/CHECK 5/05/2022	487.44	CLEARED	C	6/03/2022
1000	5/05/2022	DEPOSIT	000001	ONLINE PYMNT 5/05/2022	7,680.89	CLEARED	C	6/03/2022
1000	5/05/2022	DEPOSIT	000002	ONLINE PYMNT 5/05/2022	1,068.55	CLEARED	C	6/03/2022
1000	5/06/2022	DEPOSIT		RENTALIBDONFRANTXACREP	315.64	CLEARED	G	6/03/2022
1000	5/06/2022	DEPOSIT	000001	ONLINE PYMNT 5/06/2022	672.78	CLEARED	C	6/03/2022
1000	5/09/2022	DEPOSIT		ONLINE PYMNT 5/09/2022	210.09	CLEARED	C	6/03/2022
1000	5/09/2022	DEPOSIT	000001	ONLINE PYMNT 5/09/2022	1,034.62	CLEARED	C	6/03/2022
1000	5/09/2022	DEPOSIT	000002	CASH/CHECK 5/09/2022	195.32	CLEARED	C	6/03/2022
1000	5/09/2022	DEPOSIT	000003	CASH/CHECK 5/09/2022	565.98	CLEARED	C	6/03/2022
1000	5/09/2022	DEPOSIT	000004	ONLINE PYMNT 5/09/2022	4,868.54	CLEARED	C	6/03/2022
1000	5/10/2022	DEPOSIT		ONLINE PYMNT 5/10/2022	174.40	CLEARED	C	6/03/2022
1000	5/10/2022	DEPOSIT	000001	CASH/CHECK 5/10/2022	721.56	CLEARED	C	6/03/2022
1000	5/10/2022	DEPOSIT	000002	ONLINE PYMNT 5/10/2022	14,194.61	CLEARED	C	6/03/2022
1000	5/10/2022	DEPOSIT	000004	CASS COUNTY COLLECTIONS	241.23	CLEARED	C	6/03/2022
1000	5/10/2022	DEPOSIT	000004	CASS COUNTY COLLECTIONS	2,573.63	CLEARED	G	6/03/2022

CHECK RECONCILIATION REGISTER

PAGE: 4

6/03/2022 9:20 AM
COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 POOLED CASH - FNB
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 5/01/2022 THRU 5/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	5/11/2022	DEPOSIT		ONLINE PYMNT 5/11/2022	1,666.55	CLEARED	C	6/03/2022
1000	5/11/2022	DEPOSIT	000001	CASH/CHECK 5/11/2022	4,712.51	CLEARED	C	6/03/2022
1000	5/11/2022	DEPOSIT	000002	ONLINE PYMNT 5/11/2022	165.92	CLEARED	C	6/03/2022
1000	5/12/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	121.42CR	CLEARED	U	6/03/2022
1000	5/12/2022	DEPOSIT	000001	CASH/CHECK 5/12/2022	763.97	CLEARED	C	6/03/2022
1000	5/13/2022	DEPOSIT		ONLINE PYMNT 5/13/2022	477.51	CLEARED	C	6/03/2022
1000	5/13/2022	DEPOSIT	000001	ONLINE PYMNT 5/13/2022	256.07	CLEARED	C	6/03/2022
1000	5/13/2022	DEPOSIT	000002	ONLINE PYMNT 5/13/2022	209.07	CLEARED	C	6/03/2022
1000	5/16/2022	DEPOSIT	000001	ONLINE PYMNT 5/16/2022	497.90	CLEARED	C	6/03/2022
1000	5/16/2022	DEPOSIT	000002	ONLINE PYMNT 5/16/2022	55.07	CLEARED	C	6/03/2022
1000	5/16/2022	DEPOSIT	000003	CASH/CHECK 5/16/2022	419.03	CLEARED	C	6/03/2022
1000	5/16/2022	DEPOSIT	000004	FRANTAXSCRAPMETAL	1,682.98	CLEARED	G	6/03/2022
1000	5/17/2022	DEPOSIT		ONLINE PYMNT 5/17/2022	1,257.97	CLEARED	C	6/03/2022
1000	5/17/2022	DEPOSIT	000001	CASH/CHECK 5/17/2022	50.44	CLEARED	C	6/03/2022
1000	5/18/2022	DEPOSIT		ONLINE PYMNT 5/18/2022	1,129.69	CLEARED	C	6/03/2022
1000	5/18/2022	DEPOSIT	000001	ONLINE PYMNT 5/18/2022	545.95	CLEARED	C	6/03/2022
1000	5/19/2022	DEPOSIT		ONLINE PYMNT 5/19/2022	168.73	CLEARED	C	6/03/2022
1000	5/20/2022	DEPOSIT		ONLINE PYMNT 5/20/2022	297.95	CLEARED	C	6/03/2022
1000	5/20/2022	DEPOSIT	000001	CASH/CHECK 5/20/2022	127.97	CLEARED	C	6/03/2022
1000	5/23/2022	DEPOSIT		ONLINE PYMNT 5/23/2022	1,493.22	CLEARED	C	6/03/2022
1000	5/23/2022	DEPOSIT	000001	ONLINE PYMNT 5/23/2022	436.98	CLEARED	C	6/03/2022
1000	5/23/2022	DEPOSIT	000002	ONLINE PYMNT 5/23/2022	58.40	CLEARED	C	6/03/2022
1000	5/23/2022	DEPOSIT	000003	CASH/CHECK 5/23/2022	152.92	CLEARED	C	6/03/2022
1000	5/23/2022	DEPOSIT	000004	ONLINE PYMNT 5/23/2022	745.54	CLEARED	C	6/03/2022
1000	5/23/2022	DEPOSIT	000005	SRENTALHLPERACREPCARBAGE	201.86	CLEARED	G	6/03/2022
1000	5/24/2022	DEPOSIT		ONLINE PYMNT 5/24/2022	520.89	CLEARED	C	6/03/2022
1000	5/24/2022	DEPOSIT	000001	ONLINE PYMNT 5/24/2022	227.04	CLEARED	C	6/03/2022
1000	5/25/2022	DEPOSIT		ONLINE PYMNT 5/25/2022	365.05	CLEARED	C	6/03/2022
1000	5/25/2022	DEPOSIT	000001	ONLINE PYMNT 5/25/2022	75.00	CLEARED	C	6/03/2022
1000	5/25/2022	DEPOSIT	000002	ONLINE PYMNT 5/25/2022	102.95	CLEARED	C	6/03/2022
1000	5/25/2022	DEPOSIT	000003	ONLINE PYMNT 5/25/2022	167.27	CLEARED	C	6/03/2022
1000	5/25/2022	DEPOSIT	000004	ONLINE PYMNT 5/25/2022	307.13	CLEARED	C	6/03/2022
1000	5/26/2022	DEPOSIT		ONLINE PYMNT 5/26/2022	152.27	CLEARED	C	6/03/2022
1000	5/26/2022	DEPOSIT	000001	ONLINE PYMNT 5/26/2022	296.97	CLEARED	C	6/03/2022
1000	5/26/2022	DEPOSIT	000002	ONLINE PYMNT 5/26/2022	68.22	CLEARED	C	6/03/2022
1000	5/27/2022	DEPOSIT		ONLINE PYMNT 5/27/2022	68.85	CLEARED	C	6/03/2022
1000	5/27/2022	DEPOSIT	000001	CASH/CHECK 5/27/2022	65.89	CLEARED	C	6/03/2022
1000	5/27/2022	DEPOSIT	000002	ONLINE PYMNT 5/27/2022	1,360.26	CLEARED	C	6/03/2022
1000	5/27/2022	DEPOSIT	000003	ONLINE PYMNT 5/27/2022	59.51	CLEARED	C	6/03/2022
1000	5/27/2022	DEPOSIT	000004	ONLINE PYMNT 5/27/2022	62.33	CLEARED	C	6/03/2022
1000	5/31/2022	DEPOSIT		ONLINE PYMNT 5/31/2022	49.86	CLEARED	C	6/03/2022
1000	5/31/2022	DEPOSIT	000001	ONLINE PYMNT 5/31/2022	85.03	CLEARED	C	6/03/2022
1000	5/31/2022	DEPOSIT	000002	ONLINE PYMNT 5/31/2022	266.46	CLEARED	C	6/03/2022
1000	5/31/2022	DEPOSIT		ONLINE PYMNT 5/31/2022	190.19	CLEARED	C	6/03/2022

CHECK RECONCILIATION REGISTER

6/03/2022 9:20 AM
 COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1000 POOLED CASH - FNB
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	5/31/2022	DEPOSIT	000003	ONLINE PYMT 5/31/2022	322.78	OUTSTND	C	0/00/0000
1000	5/31/2022	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	1,590.00	CLEARED	U	6/03/2022
1000	5/31/2022	DEPOSIT	000005	FINES COLLECTED	10,729.47	CLEARED	G	6/03/2022
EFT:								
1000	5/01/2022	EFT		MERCHANT SERVICES CR CARD CHGS	35.82CR	CLEARED	G	6/03/2022
1000	5/01/2022	EFT	000001	MERCHANT SERVICES CR CARD CHGS	598.73CR	CLEARED	G	6/03/2022
1000	5/13/2022	EFT		CENTER POINT ENERGY	3,295.72	CLEARED	G	6/03/2022
1000	5/13/2022	EFT	000001	TX COMPT OF PUBLIC ACCTS	52,592.10	CLEARED	G	6/03/2022
1000	5/16/2022	EFT		TX COMPT OF PUBLIC ACCTS	1,377.92CR	CLEARED	G	6/03/2022
1000	5/18/2022	EFT		DELUXEBUSYSTSHIPFORSTAMP	8.08CR	CLEARED	G	6/03/2022
1000	5/20/2022	EFT		TX COMPT OF PUBLIC ACCTS	26.99	CLEARED	G	6/03/2022
1000	5/27/2022	EFT		GENERALLANDOFFICEPYMTS	94,500.13	CLEARED	G	6/03/2022
1000	5/27/2022	EFT	000001	GENERALLANDOFFICEPYMT	180,005.67	CLEARED	G	6/03/2022
INTEREST:								
1000	5/31/2022	INTEREST		INT ON POOLED CASH GEN ACCT	13.27	CLEARED	G	6/03/2022
MISCELLANEOUS:								
1000	5/13/2022	MISC.		PAYROLL DIRECT DEPOSIT	21,494.59CR	CLEARED	P	6/03/2022
1000	5/13/2022	MISC.	048933	ALTON D. MCWATERS	1,620.00	VOIDED	A	5/13/2022
1000	5/13/2022	MISC.	048947	ALTON D. MCWATERS	1,620.00	VOIDED	A	5/13/2022
1000	5/31/2022	MISC.		PAYROLL DIRECT DEPOSIT	21,652.87CR	CLEARED	P	6/03/2022
1000	5/31/2022	MISC.	048959	CHARLES W. REYNOLDS	100.00	VOIDED	A	5/31/2022
TOTALS FOR ACCOUNT 1000								
				CHECK	TOTAL:			
				DEPOSIT	129,330.56CR			
				INTEREST	92,832.23			
				MISCELLANEOUS	13.27			
				SERVICE CHARGE	39,807.46CR			
				EFT	0.00			
				BANK-DRAFT	328,400.06			
				TOTAL:	14,412.67CR			
TOTALS FOR POOLED CASH FUND								
				CHECK	TOTAL:			
				DEPOSIT	129,330.56CR			
				INTEREST	92,832.23			
				MISCELLANEOUS	13.27			
				SERVICE CHARGE	39,807.46CR			
				EFT	0.00			
				BANK-DRAFT	328,400.06			
				TOTAL:	14,412.67CR			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

ALL REVENUES

TOTAL REVENUES

1,719,106.00	78,798.57	1,155,761.33	67.23	563,344.67
1,719,106.00	78,798.57	1,155,761.33	67.23	563,344.67

EXPENDITURE SUMMARY

01-GENERAL AND ADMINISTRA

02-POLICE DEPARTMENT

03-FIRE DEPARTMENT

04-STREET DEPARTMENT

05-CITY PARK DEPARTMENT

08-MAIN STREET

09-LIBRARY

10-LEDC (BENEFITS)

11-JUDGE

12-COMMUNITY DEVELOPMENT

TOTAL EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES

677,810.00	37,663.46	386,556.97	57.03	291,253.03
477,504.00	31,110.53	365,345.95	76.51	112,158.05
20,120.00	1,496.99	17,237.17	85.67	2,882.83
242,947.00	15,207.16	121,905.42	50.18	121,041.58
72,584.00	10,992.28	44,348.30	61.10	28,235.70
63,661.00	5,125.64	32,032.21	50.32	31,628.79
48,868.00	4,838.37	32,820.94	67.16	16,047.06
63,518.00	8,246.92	61,420.04	96.70	2,097.96
46,806.00	3,157.85	27,756.45	59.30	19,049.55
0.00	0.00	0.00	0.00	0.00
1,713,818.00	117,839.20	1,089,423.45	63.57	624,394.55
5,288.00 (	39,040.63)	66,337.88	(	61,049.88)

01 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4001 PROPERTY TAX REVENUES	506,000.00	0.00	0.00	0.00	506,000.00
01-4002 POLICE DEPT TAX REVENUES	0.00	4,399.58	338,607.99	0.00 (	338,607.99)
01-4003 FIRE DEPT TAX REVENUES	0.00	1,257.03	96,745.65	0.00 (	96,745.65)
01-4004 STREET DEPT TAX REVENUES	0.00	628.51	48,372.13	0.00 (	48,372.13)
01-4005 STREET-FRANCHISE TAX REVENUE	63,394.00	4,331.63	46,512.53	67.03	22,881.47
01-4006 LEDC SALARY REIMBURSEMENT	63,698.00	0.00	54,480.02	85.53	9,217.98
01-4007 MUSIC CITY INS REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00
01-4008 W/S SALARY REIMBURSEMENT	45,000.00	0.00	0.00	0.00	45,000.00
01-4009 W/S STREET RECOVERY	6,700.00	0.00	0.00	0.00	6,700.00
01-4011 TXDOT GRANT CLICK IT/TICKET	0.00	0.00	0.00	0.00	0.00
01-4020 MIXED DRINK FEE	1,200.00	26.99	209.51	17.46	990.49
01-4030 HOTEL/MOTEL TAX REVENUE	30,000.00	4,470.03	12,197.03	40.66	17,802.97
01-4040 SALES TAX REVENUE	535,889.00	52,592.10	357,768.74	66.76	178,120.26
01-4050 FINES	415,000.00	8,404.46	150,106.01	36.17	264,893.99
01-4051 MUN COURT BUILD SECURITY FEE	750.00	25.63	220.01	29.33	529.99
01-4052 MUNICIPAL COURT TECHNOLOGY	7,010.00	123.83	2,299.29	32.80	4,710.71
01-4053 MUNICIPAL COURT TIME PAYMENT	2,700.00	186.80	1,751.62	64.87	948.38
01-4054 MUN COURT I TRUANCY/DIVERS	7,800.00	112.09	2,803.55	35.94	4,996.45
01-4055 MUNICIPAL COURT JURY	160.00	2.32	112.97	70.61	47.03
01-4061 RV PARK	5,000.00	0.00	0.00	0.00	5,000.00
01-4062 MAIN STREET	0.00	0.00	0.00	0.00	0.00
01-4065 LIBRARY FEES/DONATIONS	395.00	55.00	602.20	152.46 (	207.20)
01-4070 ACCIDENT REPORTS	48.00	45.00	45.00	93.75	3.00
01-4075 FIRE REPORTS	12.00	0.00	20.00	166.67 (	8.00)
01-4085 LIGHTING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4090 RENTALS	1,300.00	145.00	1,810.00	139.23 (	510.00)
01-4110 INTEREST ON CHECKING	150.00	13.27	124.76	83.17	25.24
01-4112 INT ON ACCT RESERVE FUNDS	400.00	0.00	131.29	32.82	268.71
01-4118 INTEREST ON ACCT CAPITOL	10,000.00	379.74	2,839.98	28.40	7,160.02
01-4150 CARRY OVER FROM 2019	0.00	0.00	0.00	0.00	0.00
01-4200 REFUNDS ON INSURANCE	5,000.00	1,111.86	4,447.48	88.95	552.52
01-4390 LOAN PROCEEDS-STREET	0.00	0.00	0.00	0.00	0.00
01-4395 SALE OF ASSETS	0.00	0.00	18,000.00	0.00 (	18,000.00)
01-4397 INSURANCE PROCEEDS	0.00	0.00	3,330.77	0.00 (	3,330.77)
01-4398 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
01-4399 MISCELLANEOUS REVENUE	5,000.00	487.70	12,222.80	244.46 (	7,222.80)
01-4400 STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4430 FAST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4440 GLO GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4450 OTHER GRANT REVENUE	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

1,719,106.00 78,798.57 1,155,761.33 67.23 563,344.67

01 -GENERAL FUND
01-GENERAL AND ADMINISTRA

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-501-100 SALARIES	90,640.00	4,811.70	47,704.90	52.63	42,935.10
01-501-105 FICA EXPENSE	5,588.00	298.34	2,957.69	52.93	2,630.31
01-501-106 MCARE EXPENSE	1,306.00	69.78	691.71	52.96	614.29
01-501-107 RETIREMENT EXPENSE	1,597.00	56.79	594.58	37.23	1,002.42
01-501-108 EMPLOYEE INSURANCE	8,800.00	1,767.94	9,391.37	106.72 (	591.37)
01-501-110 EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-501-111 TEXAS WORKFORCE COMM EXPENSE	1,600.00	0.00	0.00	0.00	1,600.00
01-501-112 WORKER'S COMP EXPENSE	16,000.00	0.00	14,749.76	92.19	1,250.24
01-501-238 OFFICE SUPPLIES & POSTAGE	3,000.00	155.01	1,337.86	44.60	1,662.14
01-501-250 COMPUTER AND SOFTWARE	200.00	0.00	0.00	0.00	200.00
01-501-310 ADVERTISING	1,000.00	0.00	125.00	12.50	875.00
01-501-315 GAS AND OIL	0.00	0.00	0.00	0.00	0.00
01-501-328 DUES & SUBSCRIPTIONS	1,100.00	37.24	1,467.22	133.38 (	367.22)
01-501-330 INSURANCE	24,000.00	50.00	27,931.06	116.38 (	3,931.06)
01-501-335 CHRISTMAS BONUS	3,400.00	0.00	500.00	14.71	2,900.00
01-501-336 MISCELLANEOUS	750.00	0.00	76.00	10.13	674.00
01-501-337 ELECTIONS	14,000.00	0.00	0.00	0.00	14,000.00
01-501-354 TRAVEL & MEETINGS	1,200.00	0.00	1,936.92	161.41 (	736.92)
01-501-452 TELEPHONE	4,200.00	730.38	3,250.14	77.38	949.86
01-501-455 CELLULAR PHONE	985.00	40.18	371.91	37.76	613.09
01-501-456 UTILITIES	2,000.00	132.60	1,291.86	64.59	708.14
01-501-544 REPAIRS & MAINT-BUILDINGS	10,000.00	0.00	19.98	0.20	9,980.02
01-501-545 LIGHTING MAINTENANCE	500.00	0.00	0.00	0.00	500.00
01-501-600 CONTRACTED SERVICES	24,000.00	51.69	30,638.05	127.66 (	6,638.05)
01-501-601 EMS FEE	30,000.00	0.00	7,950.00	26.50	22,050.00
01-501-610 LEGAL FEES	4,000.00	1,400.00	1,400.00	35.00	2,600.00
01-501-611 AUDIT FEES	20,000.00	1,000.00	23,250.00	116.25 (	3,250.00)
01-501-615 MAYOR & ALDERMEN FEE	420.00	35.00	280.00	66.67	140.00
01-501-616 MAYOR & ALDERMEN EXPENSES	3,780.00	315.00	2,520.00	66.67	1,260.00
01-501-620 FEES TO STATE	95,000.00	0.00	15,074.64	15.87	79,925.36
01-501-650 LEDC SALES TAX ALLOCATION	267,944.00	26,296.04	178,884.34	66.76	89,059.66
01-501-651 HOTEL/MOTEL TAX	30,000.00	0.00	1,511.57	5.04	28,488.43
01-501-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-501-710 CAPITAL OUTLAY-LIBRARY	0.00	0.00	0.00	0.00	0.00
01-501-720 SR. CITIZENS CENTER	3,000.00	415.77	3,150.41	105.01 (	150.41)
01-501-721 MILSTEP BLDG	7,500.00	0.00	7,500.00	100.00	0.00
01-501-722 CODIFICATION	300.00	0.00	0.00	0.00	300.00
01-501-750 HOUSING GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-501-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL AND ADMINISTRA	677,810.00	37,663.46	386,556.97	57.03	291,253.03

01 -GENERAL FUND
02-POLICE DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-502-100 SALARIES	269,759.00	14,455.61	193,604.95	71.77	76,154.05
01-502-105 FICA EXPENSE	20,230.00	896.25	12,003.54	59.34	8,226.46
01-502-106 MCARE EXPENSE	3,835.00	209.61	2,807.32	73.20	1,027.68
01-502-107 RETIREMENT EXPENSE	4,900.00	148.16	2,293.44	46.80	2,606.56
01-502-108 EMPLOYEE INSURANCE	53,000.00	1,414.36	25,458.48	48.03	27,541.52
01-502-115 EMPLOYEE UNIFORMS	2,500.00	0.00	2,560.43	102.42	(60.43)
01-502-200 SUPPLIES	7,500.00	1,300.24	14,154.54	188.73	(6,654.54)
01-502-238 OFFICE SUPPLIES & POSTAGE	2,500.00	2,557.68	4,134.75	165.39	(1,634.75)
01-502-310 ADVERTISING	250.00	25.00	25.00	10.00	225.00
01-502-315 GAS & OIL	22,000.00	1,279.44	16,453.62	74.79	5,546.38
01-502-335 CHRISTMAS BONDS	0.00	0.00	1,150.00	0.00	(1,150.00)
01-502-336 MISCELLANEOUS	1,800.00	0.00	694.54	38.59	1,105.46
01-502-354 TRAVEL & MEETINGS	14,500.00	60.62	4,983.11	34.37	9,516.89
01-502-355 CANINE	0.00	0.00	0.00	0.00	0.00
01-502-452 TELEPHONE	4,600.00	707.00	3,157.00	68.63	1,443.00
01-502-455 CELLULAR PHONE	2,600.00	70.36	2,741.29	105.43	(141.29)
01-502-456 UTILITIES	2,800.00	132.77	1,307.07	46.68	1,492.93
01-502-540 REPAIRS & MAINT-AUTO/TRUC	12,000.00	470.00	13,539.57	112.83	(1,539.57)
01-502-542 REPAIRS & MAINT-EQUIPMENT	2,000.00	80.00	844.27	42.21	1,155.73
01-502-544 REPAIRS & MAINT-BUILDINGS	500.00	486.00	948.01	189.60	(448.01)
01-502-600 CONTRACTED SERVICES	6,000.00	6,817.43	28,276.74	471.28	(22,276.74)
01-502-625 DISPATCH SERVICE	2,000.00	0.00	1,000.00	50.00	1,000.00
01-502-630 PRISONERS BOARD BILL	200.00	0.00	0.00	0.00	200.00
01-502-700 CAPITAL OUTLAY	42,030.00	0.00	33,208.28	79.01	8,821.72
01-502-800 ARRA-DRUG/CRIME PREV GRANT	0.00	0.00	0.00	0.00	0.00
01-502-801 VEHICLE GRANT COST SHARE	0.00	0.00	0.00	0.00	0.00
01-502-802 HOPE INITIATIVE	0.00	0.00	0.00	0.00	0.00
01-502-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	477,504.00	31,110.53	365,345.95	76.51	112,158.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202201 -GENERAL FUND
03-FIRE DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-503-110 FIRE MARSHALL EXPENSE	1,200.00	100.00	800.00	66.67	400.00
01-503-200 SUPPLIES	2,172.00	0.00	785.13	36.15	1,386.87
01-503-315 GAS & OIL	3,300.00	627.56	3,080.52	93.35	219.48
01-503-354 TRAVEL & MEETINGS	1,000.00	0.00	0.00	0.00	1,000.00
01-503-455 CELLULAR PHONE	1,500.00	48.21	768.65	51.24	731.35
01-503-456 UTILITIES	4,000.00	316.84	2,264.27	56.61	1,735.73
01-503-540 REPAIRS & MAINT-AUTO/TRUC	3,000.00	0.00	8,187.36	272.91 (	5,187.36)
01-503-542 REPAIRS & MAINT-EQUIPMENT	2,500.00	50.00	50.00	2.00	2,450.00
01-503-544 REPAIRS & MAINT-BUILDINGS	500.00	354.38	827.24	165.45 (	327.24)
01-503-600 CONTRACTED SERVICES	948.00	0.00	474.00	50.00	474.00
01-503-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-503-800 GRANTS (SIRENS)	0.00	0.00	0.00	0.00	0.00
01-503-900 FAST GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-503-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	20,120.00	1,496.99	17,237.17	85.67	2,882.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202201 - GENERAL FUND
04-STREET DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-504-100 SALARIES	59,740.00	3,406.79	26,459.79	44.29	33,280.21
01-504-105 FICA EXPENSE	3,708.00	211.22	1,640.56	44.24	2,067.44
01-504-106 MCARE EXPENSE	876.00	49.40	383.68	43.80	492.32
01-504-107 RETIREMENT EXPENSE	1,051.00	40.20	329.40	31.34	721.60
01-504-108 EMPLOYEE INSURANCE	17,522.00	2,828.72	12,729.24	72.65	4,792.76
01-504-115 EMPLOYEE UNIFORMS	700.00	38.38	289.02	41.29	410.98
01-504-200 SUPPLIES	30,000.00	5,896.27	27,976.60	93.26	2,023.40
01-504-315 GAS & OIL	6,000.00	556.82	2,317.63	38.63	3,682.37
01-504-335 CHRISTMAS BONUS	0.00	0.00	300.00	0.00 (	300.00)
01-504-336 MISCELLANEOUS	750.00	0.00	0.00	0.00	750.00
01-504-354 TRAVEL & MEETINGS	0.00	0.00	425.38	0.00 (	425.38)
01-504-455 CELLULAR PHONE	500.00	48.21	385.98	77.20	114.02
01-504-456 UTILITIES	23,000.00	1,959.30	15,228.16	66.21	7,771.84
01-504-540 REPAIRS & MAINT-AUTO/TRUC	1,000.00	18.85	175.55	17.56	824.45
01-504-542 REPAIRS & MAINT-EQUIPMENT	2,600.00	153.00	3,842.81	147.80 (	1,242.81)
01-504-600 CONTRACTED SERVICES	0.00	0.00	16,803.57	0.00 (	16,803.57)
01-504-650 ANIMAL CONTROL	500.00	0.00	0.00	0.00	500.00
01-504-655 PAVING PROJECT RUSH	0.00	0.00	0.00	0.00	0.00
01-504-699 OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-504-700 CAPITAL OUTLAY	95,000.00	0.00	12,618.05	13.28	82,381.95
01-504-900 GLO GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-504-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 04-STREET DEPARTMENT	242,947.00	15,207.16	121,905.42	50.18	121,041.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202201 -GENERAL FUND
05-CITY PARK DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-505-100 SALARIES	32,445.00	1,953.95	13,662.97	42.11	18,782.03
01-505-105 FICA EXPENSE	2,060.00	121.15	847.13	41.12	1,212.87
01-505-106 MCARE EXPENSE	464.00	28.34	198.13	42.70	265.87
01-505-107 RETIREMENT EXPENSE	515.00	23.06	169.44	32.90	345.56
01-505-108 EMPLOYEE INSURANCE	8,800.00	1,414.36	6,364.62	72.33	2,435.38
01-505-115 EMPLOYEE UNIFORMS	300.00	26.49	151.81	50.60	148.19
01-505-200 SUPPLIES	3,800.00	5,408.94	6,481.72	170.57 (	2,681.72)
01-505-315 GAS	1,200.00	265.16	1,819.00	151.58 (	619.00)
01-505-335 CHRISTMAS BONDS	0.00	0.00	150.00	0.00 (	150.00)
01-505-354 TRAVEL & MEETINGS	0.00	0.00	673.75	0.00 (	673.75)
01-505-456 UTILITIES	10,000.00	500.83	7,254.93	72.55	2,745.07
01-505-600 CONTRACTED SERVICES	3,000.00	1,250.00	4,280.12	142.67 (	1,280.12)
01-505-601 RENOVATIONS	10,000.00	0.00	1,699.00	16.99	8,301.00
01-505-700 CAPITAL OUTLAY	0.00	0.00	595.68	0.00 (	595.68)
01-505-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 05-CITY PARK DEPARTMENT	72,584.00	10,992.28	44,348.30	61.10	28,235.70

01 -GENERAL FUND
08-MAIN STREET

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-508-100 SALARIES	36,050.00	2,958.16	20,802.65	57.70	15,247.35
01-508-105 FICA EXPENSE	2,235.00	183.41	1,289.81	57.71	945.19
01-508-106 MCARE EXPENSE	523.00	42.91	301.69	57.68	221.31
01-508-107 RETIREMENT EXPENSE	628.00	18.38	157.71	25.11	470.29
01-508-108 EMPLOYEE INSURANCE	8,600.00	707.18	3,182.28	37.00	5,417.72
01-508-200 SUPPLIES	1,200.00	265.10	842.93	70.24	357.07
01-508-238 OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00
01-508-240 PROJECT	10,000.00	851.50	4,112.53	41.13	5,887.47
01-508-310 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00
01-508-315 GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-508-328 DUES & SUBSCRIPTIONS	1,300.00	99.00	1,117.61	85.97	182.39
01-508-335 CHRISTMAS BONDS	0.00	0.00	150.00	0.00	150.00
01-508-336 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-508-354 TRAVEL & MEETING	1,000.00	0.00	75.00	7.50	925.00
01-508-600 CONTRACTED SERVICES	125.00	0.00	0.00	0.00	125.00
TOTAL 08-MAIN STREET	63,661.00	5,125.64	32,032.21	50.32	31,628.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202201 -GENERAL FUND
09-LIBRARY

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-509-100 SALARIES	28,840.00	2,403.34	19,226.72	66.67	9,613.28
01-509-105 FICA EXPENSE	1,803.00	149.00	1,192.00	66.11	611.00
01-509-106 MCARE EXPENSE	418.00	34.84	278.72	66.68	139.28
01-509-107 RETIREMENT EXPENSE	407.00	28.36	239.12	58.75	167.88
01-509-108 EMPLOYEE INSURANCE	8,800.00	1,414.36	6,364.62	72.33	2,435.38
01-509-200 SUPPLIES	1,000.00	513.04	1,639.35	163.94 (	639.35)
01-509-328 DUES & SUBSCRIPTIONS	750.00	0.00	437.30	58.31	312.70
01-509-335 CHRISTMAS BONDS	0.00	0.00	150.00	0.00 (	150.00)
01-509-336 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
01-509-354 TRAVEL & MEETING	250.00	0.00	0.00	0.00	250.00
01-509-452 TELEPHONE/INTERNET	4,000.00	243.63	2,000.07	50.00	1,999.93
01-509-456 UTILITIES	1,800.00	51.80	1,253.04	69.61	546.96
01-509-544 REPAIRS & MAINT-BUILDINGS	500.00	0.00	0.00	0.00	500.00
01-509-600 CONTRACTED SERVICES	0.00	0.00	40.00	0.00 (	40.00)
01-509-700 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 09-LIBRARY	48,868.00	4,838.37	32,820.94	67.16	16,047.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202201 -GENERAL FUND
10-LEDC (BENEFITS)

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-510-100 SALARIES	50,367.00	6,278.18	50,427.07	100.12 (	60.07)
01-510-105 FICA EXPENSE	2,455.00	389.25	3,126.49	127.35 (	671.49)
01-510-106 MCARE EXPENSE	577.00	91.04	731.23	126.73 (	154.23)
01-510-107 RETIREMENT EXPENSE	634.00	74.09	627.42	98.96	6.58
01-510-108 EMPLOYEE INSURANCE	9,485.00	1,414.36	6,364.62	67.10	3,120.38
01-510-455 CELLULAR PHONE	0.00	0.00	143.21	0.00 (	143.21)
TOTAL 10-LEDC (BENEFITS)	63,518.00	8,246.92	61,420.04	96.70	2,097.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202201 -GENERAL FUND
11-JUDGE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT		CURRENT PERIOD	YEAR TO DATE		% OF BUDGET	BUDGET BALANCE
	BUDGET			ACTUAL			
01-511-100 SALARIES	37,286.00		2,898.16	23,185.28		62.18	14,100.72
01-511-105 FICA EXPENSE	2,250.00		179.66	1,437.30		63.88	812.70
01-511-106 MCARE EXPENSE	550.00		42.04	336.32		61.15	213.68
01-511-238 OFFICE SUPPLIES & POSTAGE	3,520.00		0.00	1,560.00		44.32	1,960.00
01-511-328 DUES & SUBSCRIPTIONS	800.00		0.00	0.00		0.00	800.00
01-511-335 CHRISTMAS BONUS	0.00		0.00	150.00		0.00	150.00
01-511-336 MISCELLANEOUS	400.00		0.00	0.00		0.00	400.00
01-511-354 TRAVEL & MEETINGS	1,500.00		0.00	783.63		52.24	716.37
01-511-455 CELLULAR PHONE	500.00		37.99	303.92		60.78	196.08
TOTAL 11-JUDGE	46,806.00		3,157.85	27,756.45		59.30	19,049.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202201 -GENERAL FUND
12-COMMUNITY DEVELOPMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-512-200 SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-512-328 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-512-336 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-512-354 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00
01-512-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 12-COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

1,713,818.00	117,839.20	1,089,423.45	63.57	624,394.55
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REVENUES OVER/ (UNDER) EXPENDITURES

5,288.00 (39,040.63)	66,337.88	(61,049.88)
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

02 - UTILITY FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

ALL REVENUES

930,099.00	75,267.64	602,080.49	64.73	328,018.51
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TOTAL REVENUES

930,099.00	75,267.64	602,080.49	64.73	328,018.51
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EXPENDITURE SUMMARY

06-WATER AND SEWER DEPART

07-GARAGE DEPARTMENT

734,530.00	37,662.21	453,625.87	61.76	280,904.13
195,000.00	19,746.29	115,644.34	59.30	79,355.66

TOTAL EXPENDITURES

929,530.00	57,408.50	569,270.21	61.24	360,259.79
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REVENUES OVER/(UNDER) EXPENDITURES

569.00	17,859.14	32,810.28	(32,241.28)
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CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

PAGE: 2

02 - UTILITY FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-4010 WATER SALES	389,440.00	27,508.70	228,957.55	58.79	160,482.45
02-4011 DEPENDENT SEWER	0.00	0.00	0.00	0.00	0.00
02-4020 SEWER FEES	304,409.00	25,031.41	195,318.41	64.16	109,090.59
02-4030 GARBAGE COLLECTION FEES	200,000.00	19,838.79	139,627.67	69.81	60,372.33
02-4040 TAP FEES	750.00	0.00	1,050.00	140.00 (	300.00)
02-4045 TURN ON FEES	5,000.00	225.00	3,876.34	77.53	1,123.66
02-4050 SALES TAX REVENUE	13,500.00	1,402.88	9,804.83	72.63	3,695.17
02-4060 PENALTIES	17,000.00	1,260.86	10,989.87	64.65	6,010.13
02-4100 INTEREST ON CD'S	0.00	0.00	0.00	0.00	0.00
02-4115 INT CAPITOL ACCOUNT	0.00	0.00	0.00	0.00	0.00
02-4390 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
02-4399 MISCELLANEOUS REVENUE	0.00	0.00	12,455.82	0.00 (	12,455.82)
02-4400 CDBG REVENUE	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

===== 930,099.00 ===== 75,267.64 ===== 602,080.49 ===== 64.73 ===== 328,018.51 =====

02 - UTILITY FUND
06-WATER AND SEWER DEPART

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-100 SALARIES	162,450.00	17,386.99	146,031.60	89.89	16,418.40
02-506-105 FICA EXPENSE	9,691.00	1,077.97	9,053.73	93.42	637.27
02-506-106 MCARE EXPENSE	2,239.00	252.09	2,117.32	94.57	121.68
02-506-107 RETIREMENT EXPENSE	2,508.00	205.14	1,812.73	72.28	695.27
02-506-108 EMPLOYEE INSURANCE	41,165.00	6,011.04	30,960.43	75.21	10,204.57
02-506-109 GENERAL SALARIES REIMB EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
02-506-110 EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-111 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-112 ACCRUED LEAVE EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-113 STREET REPAIR REIMBURSEMENT	6,700.00	0.00	0.00	0.00	6,700.00
02-506-115 EMPLOYEE UNIFORMS	2,200.00	318.38	680.22	30.92	1,519.78
02-506-190 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-195 AMORTIZATION-BONDS	0.00	0.00	0.00	0.00	0.00
02-506-199 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-200 SUPPLIES	32,000.00	2,697.25	29,843.82	93.26	2,156.18
02-506-238 OFFICE SUPPLIES & POSTAGE	7,000.00	1,040.89	5,397.63	77.11	1,602.37
02-506-310 ADVERTISING	1,500.00	0.00	166.50	11.10	1,333.50
02-506-315 GAS & OIL	10,500.00	772.87	5,841.13	55.63	4,658.87
02-506-335 CHRISTMAS BONUS	0.00	0.00	650.00	0.00 (	650.00)
02-506-336 MISCELLANEOUS	500.00	0.00	70.00	14.00	430.00
02-506-348 RENTS	500.00	0.00	0.00	0.00	500.00
02-506-354 TRAVEL & MEETINGS	1,500.00 (	750.00)	640.00	42.67	860.00
02-506-452 TELEPHONE	1,000.00	84.66	673.48	67.35	326.52
02-506-455 CELLULAR PHONE	750.00	48.21	485.48	64.73	264.52
02-506-456 UTILITIES	47,000.00	3,392.16	27,861.28	59.28	19,138.72
02-506-540 REPAIRS & MAINT-AUTO/TRUC	5,000.00	769.89	1,644.99	32.90	3,355.01
02-506-542 REPAIRS & MAINT-BUILDINGS	70,000.00	0.00	14,721.57	21.03	55,278.43
02-506-544 REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
02-506-545 SEWER REPAIRS PROJ 2018	0.00	0.00	0.00	0.00	0.00
02-506-600 CONTRACTED SERVICES	50,000.00	4,354.67	59,540.08	119.08 (	9,540.08)
02-506-620 FEES TO STATE	500.00	0.00	2,734.00	546.80 (	2,234.00)
02-506-621 USDA LOAN	115,800.00	0.00	0.00	0.00	115,800.00
02-506-622 PRINC REFUND BOND SERIES 2012	0.00	0.00	0.00	0.00	0.00
02-506-623 INT REFUND BOND SERIES 2012	0.00	0.00	0.00	0.00	0.00
02-506-627 PRINC WW/SS REV BOND 2015	104,027.00	0.00	95,000.00	91.32	9,027.00
02-506-628 INT WW/SS REV BOND 2015	0.00	0.00	5,104.50	0.00 (	5,104.50)
02-506-650 W/S RESERVE FUND	0.00	0.00	0.00	0.00	0.00
02-506-700 CAPITAL OUTLAY	30,000.00	0.00	12,618.05	42.06	17,381.95
02-506-701 GRANT ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
02-506-800 BAD DEBT	0.00	0.00	22.67)	0.00	22.67
02-506-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 06-WATER AND SEWER DEPART	734,530.00	37,662.21	453,625.87	61.76	280,904.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202202 -UTILITY FUND
07-GARAGE DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT		CURRENT PERIOD	YEAR TO DATE		% OF BUDGET	BUDGET BALANCE
	BUDGET			ACTUAL			
02-507-600 CONTRACTED SERVICES-SAN SOL	182,000.00		18,368.37	108,691.02		59.72	73,308.98
02-507-700 CAPITAL OUTLAY	0.00		0.00	0.00		0.00	0.00
02-507-710 SALES TAX EXPENSE	13,000.00		1,377.92	6,953.32		53.49	6,046.68
02-507-990 TRANSFERS IN/OUT	0.00		0.00	0.00		0.00	0.00
TOTAL 07-GARAGE DEPARTMENT	195,000.00		19,746.29	115,644.34		59.30	79,355.66
TOTAL EXPENDITURES	929,530.00		57,408.50	569,270.21		61.24	360,259.79
REVENUES OVER/ (UNDER) EXPENDITURES	569.00		17,859.14	32,810.28		(	32,241.28)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

09 - GRANTS FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	264,505.80	762,243.78	0.00 (	762,243.78)
TOTAL REVENUES	0.00	264,505.80	762,243.78	0.00 (	762,243.78)
<u>EXPENDITURE SUMMARY</u>					
13-GRANTS	0.00	524.95	494,255.89	0.00 (	494,255.89)
TOTAL EXPENDITURES	0.00	524.95	494,255.89	0.00 (	494,255.89)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	263,980.85	267,987.89	(	267,987.89)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

09 - GRANTS FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-4001 FAST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4002 GLO GRANT REVENUE	0.00	274,505.80	761,774.89	0.00 (	761,774.89)
09-4003 HOME PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
09-4004 USDA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4005 CRF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4006 FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4007 CDBG DRMS GRANT REVENUE	0.00 (	10,000.00)	0.00	0.00	0.00
09-4008 CDBG CDF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4009 LIBRARY DOBIE GRANT	0.00	0.00	0.00	0.00	0.00
09-4010 ARPA GRANT REVENUE	0.00	0.00	468.89	0.00 (	468.89)
09-4011 TX DOT REVENUE	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

0.00	264,505.80	762,243.78	0.00 (762,243.78)
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202209 -GRANTS FUND
13-GRANTS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-513-801	FAST GRANT EXPENSE	0.00	0.00	0.00	0.00
09-513-802	GLO GRANT EXPENSE	0.00	0.00	0.00	(487,269.09)
09-513-803	HOME PROGRAM EXPENSE	0.00	91.95	0.00	(991.95)
09-513-804	USDA GRANT EXPENSE	0.00	0.00	0.00	(249.75)
09-513-805	CRF GRANT EXPENSE	0.00	0.00	0.00	0.00
09-513-806	FEMA GRANT EXPENSE	0.00	0.00	0.00	0.00
09-513-807	CDBG DRMS GRANT EXPENSE	0.00	433.00	0.00	(433.00)
09-513-808	CDBG CDF GRANT EXPENSE	0.00	0.00	0.00	0.00
09-513-809	LIBRARY DOBIE GRANT EXPENSE	0.00	0.00	0.00	(5,312.10)
09-513-810	ARPA GRANT EXPENSES	0.00	5,312.10	0.00	0.00
09-513-811	TXDOT GRANT EXPENSE C OR T	0.00	0.00	0.00	0.00
09-513-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOTAL 13-GRANTS

0.00

524.95

494,255.89

0.00 (

494,255.89)

TOTAL EXPENDITURES

0.00

524.95

494,255.89

0.00 (

494,255.89)

REVENUES OVER/(UNDER) EXPENDITURES

0.00

263,980.85

267,987.89

(

267,987.89)

(f) Mayor's Duties and Powers. The mayor will continue to exercise those powers which are not merely administrative, such as presiding over council meetings, signing ordinances and resolutions, and calling special meetings. (See Chapter 4 for duties of mayor in a Type A municipality, Chapter 5 for duties of mayor in a Type B municipality, and Chapter 6 for duties of mayor in a Type C municipality). If there is a question over who performs other duties, the city council should decide and delegate those duties it thinks proper to the manager by ordinance.

§1.28. City Administrator Plan.

(a) Authority in General-law Municipalities. Rather than go through an election for a charter under Tex. Loc. Gov't Code Chapter 9, or adopt the City Manager Plan under Tex. Loc. Gov't Code Chapter 25, some general-law municipalities chose to create the position of city administrator to handle much of the day-to-day business. The city council of a general-law municipality may by ordinance provide for the appointment (and Type A cities may also provide for the election) of additional municipal officers to assist the city council. Tex. Loc. Gov't Code Chapters 22, 23, and 24. Examples of common municipal offices include municipal secretary/clerk, attorney, engineer, police chief, and administrator.

(b) Powers and Duties. The city council should carefully set out the city administrator's scope of responsibility in writing, preferably in the form of an ordinance and/or an employment agreement. Nothing in Tex. Loc. Gov't Code Chapter 25 limits the authority of a city council in a general-law municipality to appoint and prescribe the powers and duties of a municipal employee or officer, such as the city administrator. Some municipalities use the title "manager" for a position that is more commonly called "administrator." The choice of titles is not as important legally as is the source of the officer's authority (e.g., home-rule charter, election under Tex. Loc. Gov't Code Chapter 25, an ordinance, or an agreement).

⚠️***Caution:** City councils cannot simply enact an ordinance creating the position of "city manager" and delegate sovereign functions to that person. Absent an election creating the city manager position in the home-rule charter, or approving the city manager form of government under Tex. Loc. Gov't Code Chapter 25, the city council retains responsibility, regardless of the title assigned to the position. Absent express legislative authority to delegate its discretionary authority, the city council may delegate only nondiscretionary ministerial and administrative tasks to municipal employees. See Op. Tex. Att'y Gen. No. JC-0544.

§1.29. Personnel Agreements.

City managers and administrators typically serve at the will of the city council. Modifications to the at-will status of managers or administrators can be in the form of a home-rule municipality's charter, an ordinance defining the manager's employment relationship, or an agreement. Personnel agreements can provide for a specific term, duties, authority and compensation. An agreement cannot prevent a council from

terminating the services of a manager. However, an agreement can obligate the municipality to pay a form of severance compensation to the manager.

Article 7. Electioneering

§1.30. Prohibition on Public Funds for Campaign Advertising.

While the municipality must play a role in conducting an election on adopting a home-rule charter, approving charter amendments, or implementing the city manager form of government, municipal officials must use caution when utilizing publicly-funded resources for communicating for or against voter approval.

Municipal officers and employees are precluded from knowingly spending or authorizing the spending of public funds on "political advertising." Tex. Elec. Code §255.003. Spending public funds extends to the use of employees' work time, the use of existing equipment, and the use of facilities maintained by a political subdivision for purposes of advocating for or against a candidate on a ballot, or a ballot proposition. Violation can result in the commission of a Class "A" misdemeanor.

§1.31. Political Advertising Defined.

Political advertising is any communication, written or verbal, supporting or opposing a candidate for public office, a political party, or a measure. An action as benign as approval of a resolution by a city council may fall within this definition if the document was prepared by a city employee (utilizing municipal time and equipment). See Texas Ethics Commission, Ethics Advisory Opinion 456 (2004).

●***Caution:** The only permissible communications that the City may spend public funds and resources on are those that are 100% factual.

June 10, 2022



Lee Elliot
City Administrator
City of Linden
104 South Main Street
Linden, Texas 75563

118 East Broad Street Texarkana, AR 71854
Phone 870.216.1906 Fax 870.216.1907

RE: Sanitary Sewer Evaluation Study

Dear Mr. Elliot:

On Thursday June 9, 2022 at 2 p.m. sealed competitive bids were received and publicly opened at Linden City Hall for the Sanitary Sewer Evaluation Study.

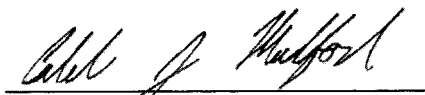
The only bid and successful Contractor was Compliance Envirosystems (CES), with a Base Bid of \$126,125.00 as shown on the attached Bid Tabulation.

Our office has worked with CES on similar type projects and they demonstrated quality and management of projects. We, therefore, recommend the project be awarded to Compliance Envirosystems for the Base Bid in amount of \$126,125.00.

If you have any questions or require additional information, please contact me.

Sincerely,

A.L. FRANKS ENGINEERING


Caleb J. Mudford, P.E., CFM
Project Engineer

Attachments

CITY OF LINDEN, TEXAS

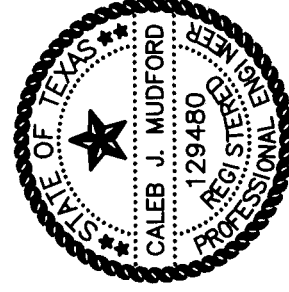
SANITARY SEWER EVALUATION SURVEY (SSES)

THURSDAY JUNE 9, 2022 AT 2:00 P.M.

BID TABULATION

Compliance EnviroSystem, LLC

ITEM NUMBER	QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
MOB-1	1	L.S.	Mobilization/Demobilization	\$4,250.00	\$4,250.00
MH-1	335	EA	Manhole Inspection Reports with GPS mapping:	\$120.00	\$40,200.00
LS-1	5	EA	Lift Station/Wet Well Inspection Reports with GPS mapping:	\$175.00	\$875.00
SS-1	135,000	L.F.	Smoke Testing of all mains and manholes with GPS data of all leaks:	\$0.48	\$64,800.00
F-1	1	L.S.	Final Reports and Mapping (Electronic and Hard Copies)	\$6,250.00	\$6,250.00
C-1	1,000	L.F.	CCTV Inspection of Sewer Main	\$3.25	\$3,250.00
C-2	1,000	L.F.	CCTV Inspection of Sewer Main with Cleaning	\$6.50	\$6,500.00
TOTAL BASE BID					\$126,125.00



Caleb J. Mudford

CALEB MUDFORD, P.E., PROJECT ENGINEER

*Note correction made by A.L. Franks Engineering

6-10-22

LINDEN PUBLIC LIBRARY FEE SCHEDULE

Beginning July 1, 2022

Printing B/W	.35 cent per page
Color	.50 cent per page
Fax	\$1.00 Per page
Scan/e-mail	No Charge
Library Book late charge	.10 cent per day per book.
Notary	\$5.00 Per session

Twice As Nice Security
4424 FM 130
Linden TX 75563

Proposal

City of Linden
Lynn Reynolds
PO Box 419
Linden TX 75563

903-277-7022

TwiceAsNiceSecurity@gmail.com

Location: Senior Center

Qty	Description	Price	Total:
1	Turbo Smart DVR with H.265 Pro+, deep learning-based motion detection 2.0 for all analog channels	420.00	420.00
1	Western Digital HD Purple Surveillance Hard Drive, 2TB, 5400RPM, 64Mb Cache	140.00	140.00
7	5MP Full Time Color Camera Turret, 2560 × 1944 resolution, 24-hour color image, 2.8 mm fixed lens, Up to 66ft(20 m) white light distance, 3D DNR, true WDR, 4 in 1 video output (switchable TVI/AHD/CVI/CVBS), IP67, OSD menu via UTC technology with Platinum DVR	210.00	1,470.00
1	Power Supply Box for CCTV, DC 12V, Fuse, 9 Port ; 9 Amp, Indoor Only	100.00	100.00
7	Pigtail - Male	0.00	0.00
14	Compression BNC Connector	4.50	63.00
1	500 ft RG59+DC Copper Siamese Cable Pull Box	140.00	140.00
1	Installation Fee	560.00	560.00
1	Westinghouse 43" 4K UHD Smart Roku TV with HDR (Best Buy)	199.99	199.99
1	4K HDMI Cable 6ft, JSAUX 18Gbps High Speed HDMI 2.0 Braided HDMI Cord, 4K 60Hz HDR, HDCP 2.2, 1080p, 2160P, Ethernet, 3D, Audio Return(ARC) Compatible for Monitor UHD TV PC PS5 PS4 Blu-ray -Red (Amazon)	9.89	9.89

Subtotal:

Signature:

Sales Tax: (0.0%)

Total:

3-year warranty on DVR & cameras. 1-year on other equipment.
90-day warranty on labor.

Twice As Nice Security
4424 FM 130
Linden TX 75563

Proposal

City of Linden
Lynn Reynolds
PO Box 419
Linden TX 75563

903-277-7022

TwiceAsNiceSecurity@gmail.com

Senior Center

Location:

Qty	Description	Price	Total:
1	MOUNTUP UL Listed TV Wall Mounts TV Bracket for Most 26-55 Inches TVs, Full Motion TV Wall Mount with Swivel and Extend 17.7 Inch, TV Mount with Swivel Articulating Arm, Max VESA 400x400mm, MU0009 (Amazon)	27.99	27.99
1	6-Outlet Surge Protector Power Strip	10.00	10.00
Subtotal:			\$3140.87
Sales Tax: (0.0%)			\$0.00
Total:			\$3140.87

Signature: _____

3-year warranty on DVR & cameras. 1-year on other equipment.
90-day warranty on labor.



Good Faith Estimate

This is your Good Faith Estimate based on the information you've provided about your project.

Michael Riley City of Linden

Michael Riley City of Linden - City Parks and Facilities

Michael Riley City of Linden - City Parks and Facilities- Video- GFE

Proposal Number 20220517-2693

Proposal Valid Until 07/16/2022

Project Address 507 South Kaufman Street
Linden, TX 75563

The Deputy 8.0 - 26DF8M

\$269.00 each

The 110 or 118 degree lens is best used to cover an entire room at once (by installing it in a corner) or to cover a wide area of a smaller yard, as wider lenses always decrease how far away you can identify a person or license plate. Although you can use this camera inside or out, the most common uses of the Deputy models (the camera comes in 2MP, 4MP, or 4K variants) are to install the camera in the corner of a room or to cover front doors and porches outdoors.

Qty: 2

Total: **\$538.00**

The Warrior 8.0 - 26BF8M

The 92 degree lens with 4K resolution is great balance between covering a large area and identifying faces and license plates. Although you can use this camera inside or out, the most common use of the Warrior models (the camera comes in 2MP, 4MP, or 8MP) is to cover the side of buildings or large sections of yards.

Qty: 2

Total: **\$538.00**

The Admiral 4 Channel 4K NVR v2 - ADM4P4-V2M

\$399.00 each

This recorder can accommodate 1-4 cameras, and is guaranteed true 1080p resolution @ 30 frames per second across all channels (4MP @ 25 FPS, 4K @ 30 FPS). Once networked to a port forwarding capable internet router with sufficient upload bandwidth, our tech team can help you setup remote viewing via smartphone, tablet, mac or pc, Safari & IE browsers. Can be used with any HDMI or VGA enabled monitor. 4K output. HDDs can be reconfigured for more or less TB space. 1 click firmware update.

Qty: 1

Total: **\$399.00****Hard Drive, 2TB - 2TB-HD**

\$99.00 each

2TB AV Surveillance Grade Hard Drive Built for 24/7 reliability and operation 3 Year Warranty

Qty: 1

Total: **\$99.00****WattBox® IP Power Conditioner (Compact) with OvrC Home | 3 Controlled Outlets - WB-300-IP-3**

\$314.00 each

The WattBox Compact 300 Series features 3 IP-enabled, individually controllable outlets in a compact form factor for versatile installation. It also provides three lines of defense – Self-Healing Auto Reboot, OvrC Home, and OvrC – to fix problems. WB-300-IP-3

Qty: 1

Total: **\$314.00****Total Equipment Cost** \$1,888.00

Installation Services

Security Camera System Installation

- Free Site Visit
- Mounting of all cameras, including weatherproofing and applicable mounting boxes
- Custom cable runs from NVR to camera locations.
- Training on SCW software and viewing applications.
- Lifetime free and unlimited tech support.
- Free phone & tablet app.
- Free software for Mac and PC.
- 1 year warranty on installation.
- 3 year warranty on SCW equipment.

Proposal Assumptions

- An appointed representative, to act as a single point of contact for the SCW onsite foreman or personnel, is required. The client designee will have the authority to execute written change orders upon an agreement of both parties.
- Client will provide installation personnel with access keys or escorts for SCW to perform the service in a timely and cost effective manner.
- Client agrees to clear all camera mounting locations and cable pathways of obstructions so that SCW can easily access the location and place ladders as necessary to perform the service in a timely and cost effective manner.
- Client agrees to reimburse SCW for any fees for required vendor credentialing platforms and permits.
- Demo of existing equipment is outside the scope of work.

- All exterior cameras will be mounted at a height of 12 to 14 feet from the ground unless otherwise specified by the Customer and included in this Scope of Work.
- All cameras will be within 700 feet of a network IDF/switch when running cable segments.
- Proposal assumes that there is adequate rack and wall space for physical security equipment.
- Centralized power and network connectivity provided by others.
- Proposal assumes there's an available network switch port that is tied to a router for internet connectivity.
- Proposal assumes that all head-end equipment (i.e. recorders, switches, addressable surge protection) will have access to power.
- Assuming all existing conduit pathways between buildings are clear and unobstructed.
- Estimate assumes lift or aerial platform work is not required.
- All conduit work, trenching, coring, boring, back boxes, pull strings, and sleeves for all security devices will be provided by others.

Total Installation Cost \$2,330.00

Project Subtotal \$4,218.00

Equipment Discount Amount -\$295.00

Project Total (before tax) \$3,923.00

RESOLUTION NO. 6-22

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LINDEN, TEXAS, DECLARING PROPERTY SALVAGE OR SURPLUS AND AUTHORIZING THE DISPOSAL OR SALE OF CERTAIN ITEMS OF SURPLUS OR SALVAGE PROPERTY, PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City of Linden has no formal policy regarding the sale of surplus and salvage of personal property, and there are no statutes expressly concerning the procedures for the disposition of a city's salvage and surplus personal property; and

WHEREAS, Furnishings purchased by the City are considered "surplus property" when the personal property (new or used) is not needed or required for the City's foreseeable needs but still has some usefulness for the purpose it was originally intended, and may or may not have value, Tex. Gov. Code 2175.001; and

WHEREAS, Furnishings purchased by the City are considered "salvage property" when the personal property through use, time, or accident is so damaged, used, or consumed that it has no value for the purpose for which it was originally intended, Tex. Gov. Code 2175.001; and

WHEREAS, The Linden City Council in accordance with the Texas Government Code declares the following property surplus because the personal property possesses some usefulness for the purpose for which it was intended.

<i>Vehicle/Equipment</i>	<i>Department</i>	<i>Method of Disposal</i>
1984 Gyro Rotary Cutter (Brush hog)	Parks/Streets/Utilities	Auction
New Holland 5610 Tractor	Parks/Streets/Utilities	Auction
John Deere Maintainer 570B	Streets/Utilities	Auction
Snapper Pro zero-turn mower	Parks	Auction
Snowplow	Streets/Utilities	Auction
Cargo trailer	Streets/Utilities	Auction
Military trailer	Streets/Utilities	Auction
Boat	Utilities	Auction
1993 International Dump Truck	Streets/Utilities	Auction
Deuce and a half military truck	Streets/Utilities	Auction
2002 Ford Ranger	Streets	Auction
2003 Dodge Ram	Streets	Auction
2003 Chevrolet S10	Utilities	Auction
1987 Chevrolet 70 <i>series</i>	Fire Department	Auction
1996 Jeep Cherokee	Fire Department	Auction

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LINDEN, TEXAS:

1. Staff is authorized to dispose of the surplus property as described above.

Passed and approved this 13th day of June, 2022.

Lynn Reynolds, Mayor
City of Linden, Texas

ATTEST:

Allie Anderson, City Secretary
City of Linden, Texas